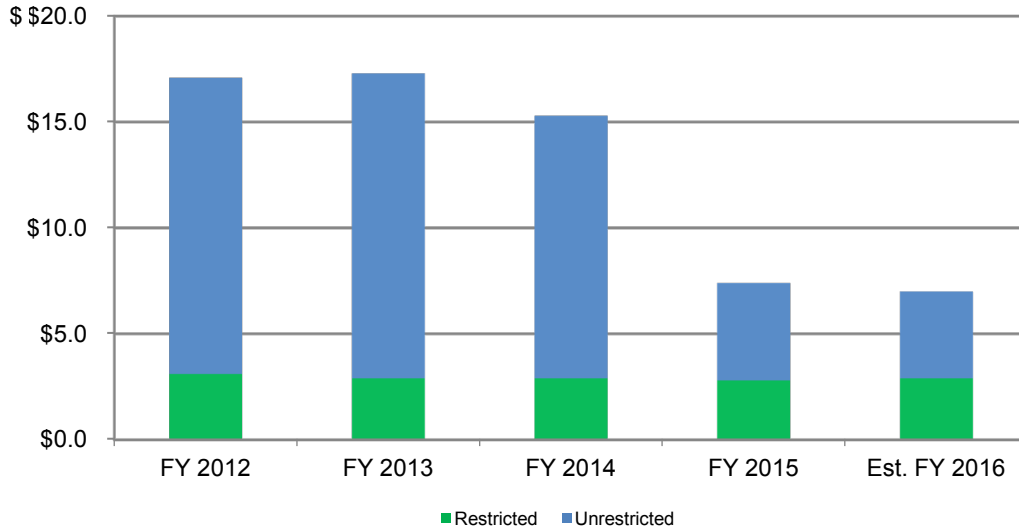


IOWA FINANCE AUTHORITY GENERAL FUND BALANCE

(dollars in millions)



Fund	FY 2012	FY 2013	FY 2014	FY 2015	Est. FY 2016
Restricted	\$ 3.1	\$ 2.9	\$ 2.9	\$ 2.8	\$ 2.9
Unrestricted	14.0	14.4	12.4	4.6	4.1
Total Balance	<u>\$ 17.1</u>	<u>\$ 17.3</u>	<u>\$ 15.3</u>	<u>\$ 7.4</u>	<u>\$ 7.0</u>

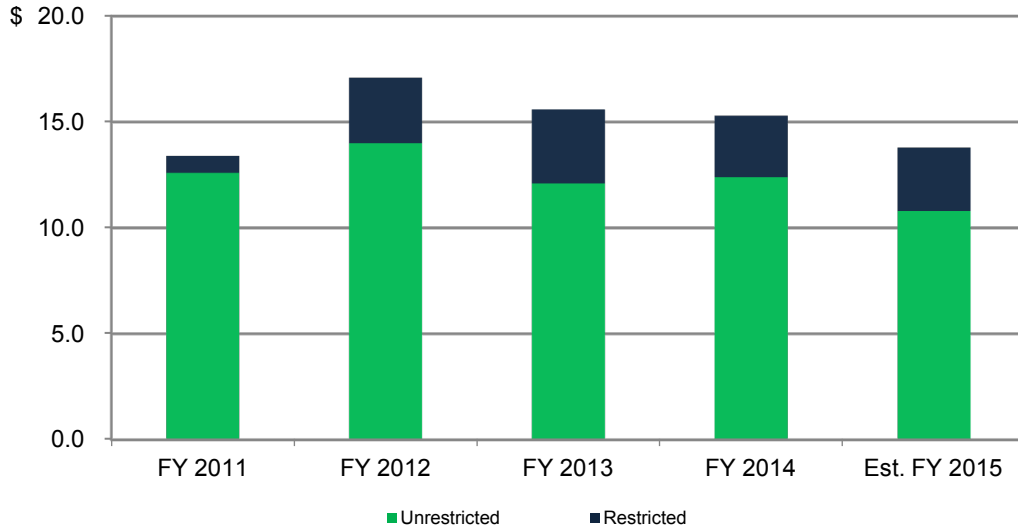
The "Restricted" fund balance represents capital assets and those portions of the total fund balance to certain reserve funds.

The "Unrestricted" fund balance provides additional security for the Authority's general obligation bonds outstanding and coverage of administrative costs.

Source: Iowa Finance Authority

IOWA FINANCE AUTHORITY GENERAL FUND BALANCE

(dollars in millions)



Fund	FY 2011	FY 2012	FY 2013	FY 2014	Est. FY 2015
Restricted	\$ 0.8	\$ 3.1	\$ 2.9	\$ 2.9	\$ 3.0
Unrestricted	12.6	14.0	14.4	12.4	10.8
Total Balance	<u>\$ 13.4</u>	<u>\$ 17.1</u>	<u>\$ 17.3</u>	<u>\$ 15.3</u>	<u>\$ 13.8</u>

The "Restricted" fund balance represents capital assets and those portions of the total fund balance to certain reserve funds.

The "Unrestricted" fund balance provides additional security for the Authority's general obligation bonds outstanding and coverage of administrative costs.

Source: Iowa Finance Authority

IOWA FINANCE AUTHORITY
GENERAL FUND BALANCE
(dollars in millions)

<u>Fund</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Est. FY16</u>
Restricted	\$ 0.8	\$ 3.1	\$ 2.9	\$ 2.9	\$ 2.8	2.9
Unrestricted	12.6	14.0	14.4	12.4	4.6	4.1
Total Balance	<u>\$ 13.4</u>	<u>\$ 17.1</u>	<u>\$ 17.3</u>	<u>\$ 15.3</u>	<u>\$ 7.4</u>	<u>7.0</u>

The "Restricted" fund balance represents capital assets and those portions of the total fund balance to certain reserve funds.

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